

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. YOEL M BACALLAO

Case No. 21-00938

Debtor(s)

§  
§  
§  
§☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 12/31/2021

Petition Date: 05/25/2021

Months Pending: 7

Industry Classification: 

0	0	0	0
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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao

Signature of Responsible Party

01/28/2022

Date

Yoel Bacallao

Printed Name of Responsible Party

348 Lakeview Road, Ridgeland, Mississippi 39157  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name **YOEL M BACALLAO**Case No. **21-00938**

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,608	
b.	Total receipts (net of transfers between accounts)	\$9,809	\$0
c.	Total disbursements (net of transfers between accounts)	\$8,769	\$0
d.	Cash balance end of month (a+b-c)	\$3,647	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$8,769	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name **YOEL M BACALLAO**Case No. **21-00938**

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
  - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name **YOEL M BACALLAO**Case No. **21-00938****Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$6,000
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$644
d. Total income in the reporting period (a+b+c)	\$6,644
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$4,324
h. All other expenses	\$1,281
i. Total expenses in the reporting period (e+f+g+h)	\$5,605
j. Difference between total income and total expenses (d-i)	\$1,039
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes <input checked="" type="radio"/> No <input type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments? Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/>	

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Yoel Bacallao

Signature of Responsible Party

Debtor

Title

Yoel Bacallao

Printed Name of Responsible Party

01/28/2022

Date

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

Save

In Re. YOEL M BACALLAO

Case No. 21-00938

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

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Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

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(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

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01/28/2022

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Printed Name of Responsible Party

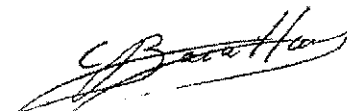
348 Lakeview Road, Ridgeland, Mississippi 39157

Address

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UST Form 11-MOR (12/01/2021)

1



Debtor's Name YOEL M BACALLAO

Save

Case No. 21-00938

- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes ☒ No ☐**Part 8: Individual Chapter 11 Debtors (Only)**

- |   |   |
|---|---|
| a. Gross income (receipts) from salary and wages  | \$6,000   |
| b. Gross income (receipts) from self-employment   | \$0   |
| c. Gross income from all other sources  | \$644   |
| d. Total income in the reporting period (a+b+c)   | \$6,644   |
| e. Payroll deductions   | \$0   |
| f. Self-employment related expenses   |   |
| g. Living expenses  | \$4,324   |
| h. All other expenses   | \$1,281   |
| i. Total expenses in the reporting period (e+f+g+h)   | \$5,605   |
| j. Difference between total income and total expenses (d-i)                                     | \$1,039   |
| k. List the total amount of all postpetition debts that are past due                            | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? | Yes <input checked="" type="radio"/> No <input type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                              | Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> |

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/s/ Yoel Bacallao

Signature of Responsible Party

Debtor

Date

Yoel Bacallao

Printed Name of Responsible Party

01/28/2022

Date

Save

Generate PDF for Court Filing  
and Remove Watermark


**Yoel M. Bacallao**  
**PERSONAL INCOME STATEMENT**  
 December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Wages	6,000.00
Total Income	6,000.00
Expense	
Living Expenses	
Supplies	1,165.52
Insurance Expense	454.39
Auto Payment	0.00
Fuel	148.41
Meals	27.22
Medical Expenses	215.88
Mortgage	887.96
Rent	660.00
Repairs & Maintenance	119.02
Telephone	169.23
Utilities	476.00
Total Living Expenses	4,323.63
Other Expenses	
Bank Service Charges	-50.00
Domestic Support Obligation	
Child Support	600.00
Total Domestic Support Obligation	600.00
Entertainment	140.23
Fees	26.00
Gifts	265.00
Immigration Payment	300.00
Total Other Expenses	1,281.23
Total Expense	5,604.86
Net Ordinary Income	395.14

Yoel M. Bacallao  
**PERSONAL INCOME STATEMENT**  
 December 2021

	Dec 21
Other Income/Expense	
Other Income	144.00
Child Tax Credit	500.00
Interest Income	0.01
Total Other Income	644.01
Net Other Income	644.01
Net Income	1,039.15



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01/20/22

Accrual Basis

# Yoel M. Bacallao CASH RECEIPTS AND DISBURSEMENTS December 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Wells Fargo - Way2Save Checking</b>								
Deposit	12/15/2021		State Farm Insurance		Child Tax Credit	500.00		500.00
<b>Total Wells Fargo - Way2Save Checking</b>								
<b>Wells Fargo Portfolio Checking</b>								
Check	12/01/2021		State Farm Insurance		Insurance Expense		226.98	-226.98
Deposit	12/03/2021		Amazon		Wages	1,000.00		773.02
Check	12/03/2021		Amazon		Auto Payment	3,114.55		3,887.57
Check	12/06/2021		Amazon		Supplies		50.96	3,836.61
Check	12/06/2021		Amazon		Supplies		16.06	3,820.55
Check	12/06/2021		Collect Call		Supplies		39.78	3,780.77
Check	12/06/2021		Costco		Telephone		7.54	3,773.23
Check	12/06/2021		Wal-Mart		Supplies		532.66	3,240.57
Check	12/06/2021	112	HarborPines Mobile ...		Supplies		184.61	3,055.96
Check	12/06/2021	113	HarborPines Mobile ...		Rent		330.00	2,725.96
Check	12/06/2021		Amazon		Rent		330.00	2,395.96
Check	12/07/2021		Amazon		Supplies		207.92	2,188.04
Check	12/07/2021		Terminix		Supplies		114.14	2,073.90
Check	12/07/2021		Ford Credit		Repairs & Maintenance		119.02	1,954.88
Check	12/07/2021		Charlene Pina-Garcia		Auto Payment		745.26	1,209.62
Check	12/07/2021		Ford Credit	van payment to Mercedes	Auto Payment		892.97	316.65
Check	12/08/2021		City of Ridgeland		Auto Payment		1,476.32	-1,159.67
Check	12/08/2021		City of Ridgeland		Utilities		300.00	-1,459.67
Check	12/08/2021		Apple.com		Fees		9.00	-1,468.67
Check	12/09/2021		Amazon		Telephone		5.34	-1,474.01
Deposit	12/10/2021		Apple.com		Supplies	1,000.00	19.39	-1,493.40
Check	12/13/2021		Amazon		Wages		24.99	-1,518.39
Check	12/13/2021		Amazon		Entertainment		13.90	-1,532.29
Check	12/14/2021		Apple.com		Telephone		10.69	-1,542.98
Check	12/14/2021		Entergy		Utilities		176.00	-1,718.98
Check	12/16/2021		MS DPS		Fees		17.00	-1,735.98
Deposit	12/17/2021		Shell Service Station		Wages	1,000.00	264.02	-1,471.96
Check	12/17/2021		Dish Network		Fuel		22.82	-1,494.78
Check	12/20/2021		Zelle		Entertainment		126.33	-1,621.11
Check	12/21/2021		Olivia Portilla	Yaquelin Fonseca	Gifts		285.00	-1,906.11
Deposit	12/24/2021	114	Freedom Federal		Child Support	1,000.00	600.00	-1,306.11
Check	12/24/2021		Appa Mia		Wages	24.00		-1,330.11
Check	12/27/2021		Alrpo		Other Income		300.00	-1,030.11
Check	12/27/2021		Cracker Barrel		Immigration Payment	120.00		-1,150.11
Check	12/27/2021		Marathon		Telephone		49.98	-1,199.09
Check	12/28/2021		Nationstar DBA Mr. ...		Fuel		55.01	-1,254.10
Check	12/28/2021		Advanced Derm Cedar		Meals		27.22	-1,281.32
Check	12/28/2021		AT&T		Bank Service Charges	25.00		-1,306.32
Check	12/30/2021		State Farm Insurance		Bank Service Charges	25.00		-1,331.32
Check	12/31/2021				Fuel		11.66	-1,342.98
					Mortgage		70.58	-1,413.56
					Medical Expenses		887.96	-525.60
					Telephone		215.88	-741.48
					Insurance Expense		70.69	-812.17
							227.41	-1,039.58

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01/20/22  
Accrual Basis

Yoel M. Bacallao  
**CASH RECEIPTS AND DISBURSEMENTS**  
December 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/31/2021					2,000.00		539.14
Deposit	12/31/2021			Deposit Interest	Wages Interest Income	0.01		539.15
Total Wells Fargo Portfolio Checking						9,308.56	8,769.41	539.15
<b>TOTAL</b>						<b>9,808.56</b>	<b>8,769.41</b>	<b>1,039.15</b>

December 31, 2021



## Portfolio By Wells Fargo®

Questions? Please contact us:

**Wells Fargo Premier Banking Team**™

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

Phone: **1-800-742-4932**

Spanish: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

YOEL M. BACALLAO  
DEBTOR IN POSSESSION  
CH 11 CASE #21-00938 (MS)  
348 LAKEVIEW RD LOT 75  
RIDGELAND MS 39157-1103

### Accounts linked to your Portfolio by Wells Fargo program:

#### Bank Deposit Account(s)

<u>Account (Account Number)</u>	<u>\$ Balance</u>
Wells Fargo Portfolio Checking [REDACTED] 5225)	1,996.60
Wells Fargo Way2Save® Checking [REDACTED] 0743)	1,650.00

**Your Portfolio Qualification Balance this month: \$3,646.60**

*Accounts linked in Summary will be provided a separate statement.*

December 31, 2021



# Wells Fargo Portfolio Checking

This is your primary checking account in your Portfolio by Wells Fargo program

## Statement period activity summary

Balance on 12/1	1,457.45
Deposits/Additions	9,308.56
Withdrawals/Subtractions	- 8,769.41
<b>Balance on 12/31</b>	<b>\$1,996.60</b>

Account number: [REDACTED] 5225

**YOEL M. BACALLAO**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE #21-00938 (MS)**

Wells Fargo Bank, N.A. (Member FDIC)

MISSISSIPPI account terms and conditions apply

Questions about your account: **1-800-742-4932**

## Interest summary

Interest paid this statement	\$0.01
Interest earned this statement period	\$0.01
Average collected balance	\$760.25
Annual percentage yield earned	0.02%
Interest paid this year	\$0.09

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 12/1</b>					<b>1,457.45</b>
12/1	Recurring Payment Authorized On 11/30 State Farm Insura 800-956-6310 IL S301334500904400 Card 9023			226.98	1,230.47
12/3	Mobile Deposit : Ref Number :216030378710		1,000.00		
12/3	Mobile Deposit : Ref Number :217030423536		3,114.55		5,345.02
12/6	Purchase Authorized On 12/02 Amzn Mktp US*670Zg Amzn.Com/Bill WA S461336803960368 Card 9023			50.96	
12/6	Purchase Authorized On 12/02 Amzn Mktp US*F7031 Amzn.Com/Bill WA S461336804037280 Card 9023			16.06	
12/6	Purchase Authorized On 12/02 Amzn Mktp US*6260w Amzn.Com/Bill WA S581336854625949 Card 9023			39.78	
12/6	Purchase Authorized On 12/05 Gtl*Collect Call 877-650-4249 VA S461339713267921 Card 9023			7.54	
12/6	Purchase Authorized On 12/05 Costco Whse #1366 Ridgeland MS P381339731156008 Card 9023			532.66	
12/6	Purchase Authorized On 12/05 Wal-Mart Super Center Ridgeland MS P000000470903204 Card 9023			184.61	
12/6	Check	113		330.00	
12/6	Check	112		330.00	3,853.41
12/7	Purchase Authorized On 12/06 Amzn Mktp US*G90Wj Amzn.Com/Bill WA S381340302965744 Card 9023			207.92	
12/7	Purchase Authorized On 12/06 Amzn Mktp US*1G8Ho Amzn.Com/Bill WA S581340317032233 Card 9023			114.14	
12/7	Terminix Checks 211206 2112060000002 13752724/0002394/2630			119.02	
12/7	Ford Credit Auto Pymt Dec 21 20172419120621 Yoel Bacallao			745.26	
12/7	Mbfs Web Pay 211206 5001985592001 Charlene Pina-Garcia			892.97	
12/7	Ford Credit Auto Pymt Dec 21 20172456120621 Yoel M Bacallao			1,476.32	297.78
12/8	Purchase Authorized On 12/06 City of Ridgeland Ridgeland MS S581340740707772 Card 9023			300.00	
12/8	Purchase Authorized On 12/06 City of Ridgeland 800-7746462 UT S461340740792791 Card 9023			9.00	
12/8	Purchase Authorized On 12/06 Apple.Com/Bill 800-275-2273 CA S301340812260819 Card 9023			5.34	-16.56

December 31, 2021



## Wells Fargo Portfolio Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
12/9	Purchase Authorized On 12/03 Amzn Mktp US*655Y6 Amzn.Com/Bill WA 5581338183064186 Card 9023			19.39	-35.95
12/10	Mobile Deposit : Ref Number :219100326646		1,000.00		964.05
12/13	Recurring Payment Authorized On 12/11 Apple.Com/Bill 866-712-7753 CA 5381345714313943 Card 9023			24.99	
12/13	Recurring Payment Authorized On 12/11 Amazon Prime*Rp1Yw Amzn.Com/Bill WA 5301345825288610 Card 9023			13.90	925.16
12/14	Purchase Authorized On 12/13 Apple.Com/Bill 866-712-7753 CA 5581347770727250 Card 9023			10.69	
12/14	Entergy Services Bill Pay 7770142110989 Yoel M Bacallao			176.00	738.47
12/16	Purchase Authorized On 12/15 Msdps Jackson Hq Jackson MS 5581349769057474 Card 9023			17.00	721.47
12/17	Mobile Deposit : Ref Number :512170979328		1,000.00		
12/17	Purchase Authorized On 12/15 Shell Oil 57544575 Brandon MS 5301349683979857 Card 9023			22.82	1,698.65
12/20	Recurring Payment Authorized On 12/16 Autopay/Dish Ntwk 800-333-3474 CO 5381351213216051 Card 9023			126.33	1,572.32
12/21	Zelle to Yaquelin Fonseca On 12/21 Ref #Rp0D64Jc2C			265.00	
12/21	Check	114		600.00	707.32
12/22	Mobile Deposit : Ref Number :017220452441		24.00		731.32
12/24	Mobile Deposit : Ref Number :307240117018		1,000.00		
12/24	Purchase Authorized On 12/23 Freedom Federal Bo 832-252-7132 TX 5581357770973176 Card 4344			300.00	1,431.32
12/27	Card Final Credit 11217214771		120.00		
12/27	Purchase Authorized On 12/24 Appa Mia 302-440-1448 DE 5301358543055157 Card 4344			49.98	
12/27	Purchase Authorized On 12/25 Bp#1269000Airpo Birmingham AL P000000171802150 Card 4344			55.01	
12/27	Purchase Authorized On 12/27 Cracker Barrel # 6020 I 5 Jackson MS P301361736254724 Card 4344			27.22	1,419.11
12/28	Portfolio Monthly Service Fee Reversal		25.00		
12/28	Monthly Service Fee Reversal 10/04/21		25.00		
12/28	Purchase Authorized On 12/28 Marathon Petro23 Jackson MS P000000986993165 Card 4344			70.58	
12/28	Nationstar DBA MR Cooper 211228 0672313038 Yoel Bacallao			887.96	510.57
12/29	Purchase Authorized On 12/28 Pay* Advanced Derm Cedar.Com NY 5301363049885235 Card 4344			215.88	294.69
12/30	ATT Payment 122821 1523980045mt2H Debtor IN Possession			70.69	224.00
12/31	Deposit Made in A Branch/Store		2,000.00		
12/31	State Farm Ro 08 Cpc-Client 09 S 1338333809 Yoel Bacallao			227.41	
12/31	Interest Payment		0.01		1,996.60
<b>Ending balance on 12/31</b>					<b>1,996.60</b>
<b>Totals</b>			<b>\$9,308.56</b>	<b>\$8,769.41</b>	

### Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
112	12/6	330.00	113	12/6	330.00	114	12/21	600.00

### Important Account Information

Regarding your Portfolio by Wells Fargo® program: As a reminder, the Portfolio by Wells Fargo program includes the Portfolio Relationship Interest Rate for eligible linked savings accounts and time accounts, which is variable and subject to change at any time without notice, including setting the rate equal to the Standard Interest Rate. Any change to the Portfolio Relationship Interest Rate for time accounts would occur upon renewal.

23 de diciembre de 2021

Página 2 de 5



Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan).

## Resumen de la actividad del periodo de estado de cuenta

Saldo inicial al 11/25	\$1,150.00
Depósitos/Adiciones	500.00
Retiros/Deducciones	- 0.00
<b>Saldo final al 12/23 (mes/día)</b>	<b>\$1,650.00</b>

Número de cuenta: [REDACTED] 0743

**YOEL MANUEL BACALLAO**

Florida: Se aplican los términos y condiciones de la cuenta

Para Depósitos Directos utilice el número de tránsito interbancario (RTN): 063107513

## Protección contra Sobregiros

Actualmente, esta cuenta no está cubierta por Protección contra Sobregiros. Si desea más información acerca de la Protección contra Sobregiros y los requisitos de elegibilidad, sírvase llamar al número que aparece en su estado de cuenta o visite la sucursal de Wells Fargo de su localidad.

## Historial de transacciones

Traducciones de términos de transacciones

- ATM Withdrawal = Retiro de Cajero Automático (ATM)
- Automatic Transfer = Transferencia Automática
- Purchase = Compra
- Direct Deposit = Depósito Directo
- Interest Payment = Pago de Intereses
- Monthly Service Fee = Cargo Mensual por Servicio
- Non-Wells Fargo ATM Transaction Fee = Cargo por Transacción de Cajero Automático (ATM) que no pertenece a Wells Fargo
- NSF Return Item Fee = Cargo por Partida Devuelta por Insuficiencia de Fondos
- Online Transfer = Transferencia por Internet
- Overdraft Fee = Cargo por Sobregiro
- Overdraft Protection = Protección contra Sobregiros

Fecha (mes/día)	Número de cheque	Descripción	Depósitos/ Adiciones	Retiros/ Deducciones	Saldo diario final
12/15		IRS Treas 310 Childctc 121521 xxxxxxxxx00918 Bacallao, Yoel M & Oli	500.00		1,650.00
<b>Saldo final al 12/23</b>					<b>1,650.00</b>
<b>Totales</b>			<b>\$500.00</b>	<b>\$0.00</b>	

El Saldo Diario Final no refleja ningún retiro o retención pendientes sobre fondos depositados que puedan haber estado pendientes en la cuenta cuando se asentaron sus transacciones. Si no tenía fondos disponibles suficientes cuando se asentó una transacción, es posible que se hayan impuesto algunos cargos.

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Partidas devueltas sin pagar

Fecha (mes/día)	Descripción	Importe
12/15	Chase Credit Crd Autopay 211213 000000000017653 Portilla Olivia # de referencia 021000029333368	144.00

## Resumen del cargo mensual por servicio

Para obtener una lista completa de los cargos e información detallada de la cuenta, consulte las declaraciones informativas correspondientes a su cuenta o hable con un representante bancario. Visite [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) para acceder a un enlace a estos documentos y las respuestas a preguntas comunes sobre el cargo mensual por servicio.

Periodo correspondiente al cargo 11/25/2021 - 12/23/2021

Cargo mensual por servicio estándar \$12.00

Usted pagó \$0.00

11:58 AM

01/13/22

# Yoel M. Bacallao

## Reconciliation Detail

Wells Fargo Portfolio Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,457.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	12/01/2021		State Farm Insurance	X	-226.98	-226.98
Check	12/06/2021		Costco	X	-532.66	-759.64
Check	12/06/2021	112	HarborPines Mobile...	X	-330.00	-1,089.64
Check	12/06/2021	113	HarborPines Mobile...	X	-330.00	-1,419.64
Check	12/06/2021		Wal-Mart	X	-184.61	-1,604.25
Check	12/06/2021		Amazon	X	-50.96	-1,655.21
Check	12/06/2021		Amazon	X	-39.78	-1,694.99
Check	12/06/2021		Amazon	X	-16.06	-1,711.05
Check	12/06/2021		Collect Call	X	-7.54	-1,718.59
Check	12/07/2021		Ford Credit	X	-1,476.32	-3,194.91
Check	12/07/2021		Charlene Pina-Garcia	X	-892.97	-4,087.88
Check	12/07/2021		Ford Credit	X	-745.26	-4,833.14
Check	12/07/2021		Amazon	X	-207.92	-5,041.06
Check	12/07/2021		Terminix	X	-119.02	-5,160.08
Check	12/07/2021		Amazon	X	-114.14	-5,274.22
Check	12/08/2021		City of Ridgeland	X	-300.00	-5,574.22
Check	12/08/2021		City of Ridgeland	X	-9.00	-5,583.22
Check	12/08/2021		Apple.com	X	-5.34	-5,588.56
Check	12/09/2021		Amazon	X	-19.39	-5,607.95
Check	12/13/2021		Apple.com	X	-24.99	-5,632.94
Check	12/13/2021		Amazon	X	-13.90	-5,646.84
Check	12/14/2021		Entergy	X	-176.00	-5,822.84
Check	12/14/2021		Apple.com	X	-10.69	-5,833.53
Check	12/16/2021		MS DPS	X	-17.00	-5,850.53
Check	12/17/2021		Shell Service Station	X	-22.82	-5,873.35
Check	12/20/2021		Dish Network	X	-126.33	-5,999.68
Check	12/21/2021	114	Olivia Portilla	X	-600.00	-6,599.68
Check	12/21/2021		Zelle	X	-265.00	-6,864.68
Check	12/24/2021		Freedom Federal	X	-300.00	-7,164.68
Check	12/27/2021		Airpo	X	-55.01	-7,219.69
Check	12/27/2021		Appa Mia	X	-49.98	-7,269.67
Check	12/27/2021		Cracker Barrel	X	-27.22	-7,296.89
Check	12/28/2021		Nationstar DBA Mr. ...	X	-887.96	-8,184.85
Check	12/28/2021		Marathon	X	-70.58	-8,255.43
Check	12/29/2021		Advanced Derm Ce...	X	-215.88	-8,471.31
Check	12/30/2021		AT&T	X	-70.69	-8,542.00
Check	12/31/2021		State Farm Insurance	X	-227.41	-8,769.41
<b>Total Checks and Payments</b>					-8,769.41	-8,769.41
<b>Deposits and Credits - 11 items</b>						
Deposit	12/03/2021			X	1,000.00	1,000.00
Deposit	12/03/2021			X	3,114.55	4,114.55
Deposit	12/10/2021			X	1,000.00	5,114.55
Deposit	12/17/2021			X	1,000.00	6,114.55
Deposit	12/24/2021			X	24.00	6,138.55
Deposit	12/24/2021			X	1,000.00	7,138.55
Deposit	12/27/2021			X	120.00	7,258.55
Deposit	12/28/2021			X	25.00	7,283.55
Deposit	12/28/2021			X	25.00	7,308.55
Deposit	12/31/2021			X	0.01	7,308.56
Deposit	12/31/2021			X	2,000.00	9,308.56
<b>Total Deposits and Credits</b>					9,308.56	9,308.56
<b>Total Cleared Transactions</b>					539.15	539.15
<b>Cleared Balance</b>					539.15	1,996.60
<b>Register Balance as of 12/31/2021</b>					539.15	1,996.60
<b>Ending Balance</b>					539.15	1,996.60

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01/13/22

Yoel M. Bacallao

**Reconciliation Detail**

Wells Fargo - Way2Save Checking, Period Ending 12/23/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,150.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/15/2021			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	1,650.00
Register Balance as of 12/23/2021					500.00	1,650.00
<b>Ending Balance</b>					<b>500.00</b>	<b>1,650.00</b>